

**STATE OF MISSOURI
SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
MAJOR CAPITAL PROJECT FUND
STATE ROAD FUND
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)**

| | State Road | | | Variance with Final Budget |
|---|--------------------|-----------------|------------|----------------------------------|
| | Original Budget | Final Budget | Actual | |
| Beginning Budgetary Fund Balance | \$ 389,874 | \$ 389,874 | \$ 389,874 | \$ --- |
| Resources (Inflows): | | | | |
| Taxes: | | | | |
| Vehicle Sales and Use | 139,595 | 139,595 | 131,573 | (8,022) |
| Fuel | 240 | 240 | 101 | (139) |
| Total Taxes | 139,835 | 139,835 | 131,674 | (8,161) |
| Licenses, Fees and Permits | 98,527 | 98,527 | 104,134 | 5,607 |
| Contributions and Intergovernmental | 856,034 | 856,034 | 775,119 | (80,915) |
| Interest | 5,655 | 5,655 | 7,934 | 2,279 |
| Cost Reimbursement/Miscellaneous | 101,548 | 101,548 | 74,769 | (26,779) |
| Transfers In | 121,886 | 136,487 | 136,487 | --- |
| Total Resources (Inflows) | 1,323,485 | 1,338,086 | 1,230,117 | (107,969) |
| Amount Available for Appropriation | 1,713,359 | 1,727,960 | 1,619,991 | (107,969) |
| Charges to Appropriations (Outflows): | | | | |
| Current: | | | | |
| Transportation and Law Enforcement | 277,842 | 290,628 | 284,493 | 6,135 |
| Capital Outlay | 824,539 | 862,483 | 844,274 | 18,209 |
| Debt Service | 76,288 | 76,285 | 76,285 | --- |
| Intergovernmental | 93,224 | 97,514 | 95,455 | 2,059 |
| Total Charges to Appropriations | 1,271,893 | 1,326,910 | 1,300,507 | 26,403 |
| Ending Budgetary Fund Balance | \$ 441,466 | \$ 401,050 | \$ 319,484 | \$ (81,566) |
| Reconciling Items: | | | | |
| Reclassifying Cash Equivalents as Investments | | | (276,193) | |
| Investments at Fair Value | | | 273,869 | |
| Receivables | | | 56,873 | |
| Due from Other Funds | | | 4,064 | |
| Due from Component Units | | | 1,168 | |
| Inventories | | | 35,030 | |
| Advance to Component Units | | | 7,942 | |
| Accounts Payable | | | (101,782) | |
| Accrued Payroll | | | (15,656) | |
| Due to Other Funds | | | (287) | |
| Due to Component Units | | | (8,655) | |
| Deferred Revenue | | | (26,383) | |
| Advance from Component Units | | | (38,265) | |
| Fund Balance – GAAP Basis | | | \$ 231,209 | |